

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-39067 -MB  
Case Name: MCCARTHY, VALERIE J

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0864 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*1682

For Period Ending: 06/11/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/06	1	Kane County Sheriff's Office Escrow Account P.O. Box 31 Geneva, IL 60134	BALANCE FORWARD Surplus Funds from Sheriff's Sale	1110-000	12,763.55		0.00 12,763.55
04/28/06	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.32		12,771.87
05/31/06	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.86		12,782.73
06/30/06	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.51		12,793.24
07/31/06	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.87		12,804.11
08/31/06	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.87		12,814.98
09/29/06	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.53		12,825.51
10/31/06	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.89		12,836.40
11/30/06	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.55		12,846.95
12/29/06	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.91		12,857.86
01/31/07	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.92		12,868.78
02/28/07	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	9.87		12,878.65
03/30/07	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.94		12,889.59
04/30/07	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.60		12,900.19
05/31/07	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.96		12,911.15
06/29/07	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.61		12,921.76
07/31/07	10	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.98		12,932.74
08/23/07	10	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	7.80		12,940.54
08/23/07		Transfer to Acct #*****1232	Final Posting Transfer	9999-000		12,940.54	0.00

Page Subtotals

12,940.54

12,940.54

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COLUMN TOTALS	12,940.54	12,940.54	0.00
Less: Bank Transfers/CD's	0.00	12,940.54	
Subtotal	12,940.54	0.00	
Less: Payments to Debtors		0.00	
Net	12,940.54	0.00	

Page Subtotals 0.00 0.00

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Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1232 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*1682

For Period Ending: 06/11/08

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			BALANCE FORWARD				0.00
08/23/07		Transfer from Acct #*****0864	Transfer In From MMA Account	9999-000	12,940.54		12,940.54
09/12/07	001000	THOMAS E. SPRINGER 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Chapter 7 Compensation/Fees	2100-000		1,290.02	11,650.52
09/12/07	001001	Valerie McCarthy		8100-002		7,500.00	4,150.52
09/12/07	001002	Thomas E. Springer Springer, Brown, Covey, Gaertner & Davis LLC 400 S. County Farm Road Suite 330 Wheaton, IL 60187		3110-000		2,500.00	1,650.52
09/12/07	001003	Thomas E. Springer Springer, Brown, Covey, Gaertner & Davis LLC 400 S. County Farm Road Suite 330 Wheaton, IL 60187		3110-000		146.32	1,504.20
09/12/07	001004	USAA Federal Savings Bank c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA 98121	Claim 1, Payment 2.33145%	7100-000		61.64	1,442.56
09/12/07	001005	Citibank USA NA POB 182149 Columbus, OH 43218	Claim 2, Payment 2.33150%	7100-000		85.48	1,357.08
09/12/07	001006	Discover Bank/Discover Financial Services PO Box 8003 Hilliard, OH 43026	Claim 3, Payment 2.33153%	7100-000		259.98	1,097.10
09/12/07	001007	Kohl's Department Store	Claim 4, Payment 2.33200%	7100-000		8.37	1,088.73

Page Subtotals

12,940.54

11,851.81

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09/12/07	001008	c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374 Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY 25 S.E. 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 5, Payment 2.33156%	7100-000		17.32	1,071.41
09/12/07	001009	Recovery Management Systems Corporation For GE Money Bank dba MEIJER 25 S.E. 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 6, Payment 2.33156%	7100-000		14.16	1,057.25
09/12/07	001010	Recovery Management Systems Corporation For GE Money Bank dba WAL-MART 25 S.E. 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 7, Payment 2.33174%	7100-000		59.50	997.75
09/12/07	001011	Target National Bank (fka Retailers National Bank) c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA 98121	Claim 8, Payment 2.33184%	7100-000		6.84	990.91
* 09/12/07	001012	Coste, Gregory 84 Ione Drive Unit B South Elgin, IL 60177	Claim 9, Payment 2.33155%	7100-004		990.91	0.00
* 10/10/07	001012	Coste, Gregory 84 Ione Drive Unit B South Elgin, IL 60177	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-990.91	990.91
10/10/07	001013	Coste, Gregory c/o Thomas W. Byrnes	Final Distribution Per Court Order Replacement of check #1012 for correct address at	7100-000		990.91	0.00

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0.00

1,088.73

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		1065 Kane Street South Elgin, IL 60177	request of attorney Thomas Byrnes.				

COLUMN TOTALS 12,940.54 12,940.54 0.00

Less: Bank Transfers/CD's 12,940.54 0.00

Subtotal 0.00 12,940.54

Less: Payments to Debtors 7,500.00

Net 0.00 5,440.54

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

MONEY MARKET - \*\*\*\*\*0864 12,940.54 0.00 0.00

GENERAL CHECKING - \*\*\*\*\*1232 0.00 5,440.54 0.00

12,940.54 5,440.54 0.00

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 0.00